## CITY OF MILLINGTON PRELIMINARY REVENUE AND EXPENSE REPORT

February 28, 2013 (Unaudited - Cash Basis)

PERSONNEL TARGET:

61.54%

TARGET:

66.67%

		CURRENT MONTH			YEAR TO DATE			ACTUAL AS
	ANNUAL BUDGET	BUDGET MONTHLY	MONTH ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	% OF TOTAL BUDGET
GENERAL FUND								
REVENUE								
Realty Tax	1,970,000	164,167	204,480	40,313	1,313,333	1,066,248	(247,085)	54.1%
Local Sales Tax	3,150,000	262,500	309,971	47,471	2,100,000	1,650,492	(449,508)	52.4%
Hotel-Motel Tax	130,000	10,833	7,224	(3,610)	86,667	64,001	(22,666)	49.2%
Other Taxes	1,368,374	114,031	88,754	(25,278)	912,249	554,045	(358,204)	40.5%
Licenses & Permits	286,950	23,913	22,395	(1,517)	191,300	167,135	(24,165)	58.2%
Intergovernmental Revenues	2,059,054	171,588	126,199	(45,389)	1,372,703	1,096,975	(275,728)	53.3%
Airport Authority (Fire Services)	375,950	31,329	-	(31,329)	250,633	187,975	(62,658)	50.0%
Charges for Services	417,310	34,776	41,096	6,320	278,207	241,745	(36,462)	57.9%
Camera Fines	200,000	16,667		(16,667)	133,333	86,538	(46,795)	43.3%
Fines, Forfeitures & Penalties	860,900	71,742	53,651	(18,091)	573,933	387,352	(186,581)	45.0%
Grants	182,210	15,184	10,903	(4,281)	121,473	80,779	(40,694)	44.3%
Investment Income	10,000	833	129	(704)	6,667	1,546	(5,121)	15.5%
Other Revenues	112,065	9,339	4,335	(5,004)	74,710	72,681	(2,029)	64.9%
Planned Use of Fund Balance	777,926	64,827	-	(64,827)	518,617	-	(518,617)	100.0%
Total Revenues	11,900,739	991,728	869,136	(122,592)	7,933,826	5,657,513	(2,276,313)	47.5%
EXPENDITURES								
General Government Personnel	424,577	35,381	26,420	(8,961)	283,051	210,374	(72,678)	49.5%
General Government O&M	1,993,612	166,134	143,175	(22,959)	1,329,075	1,077,132	(251,942)	54.0%
Total General Government	2,418,189	201,516	169,596	(31,920)	1,612,126	1,287,506	(324,620)	53.2%
Court Personnel	213,959	17,830	16,395	(1,435)	142,639	135,347	(7,293)	63.3%
Court O&M	36,966	3,081	9,615	6,535	24.644	25,568	924	69.2%
Total Courts	250,925	20,910	26,010	5,100	167,283	160,915	(6,369)	64.1%
							(-,)	
Community Development Personnel	275.875	22,990	17,648	(5,342)	183,917	144,777	(39,139)	52.5%
Community Development O&M	183,296	15,275	25,468	10,193	122,197	78,304	(43,894)	42.7%
Total Community Development	459,171	38,264	43,116	4,851	306,114	223,081	(83,033)	48.6%
Human Resources Personnel	121,041	10,087	9,440	(647)	80,694	76,023	(4,671)	62.8%
Human Resources O&M	25,729	2,144	1,705	(439)	17,153	11,347	(5,806)	44.1%
Total Human Resources	146,770	12,231	11,145	(1,086)	97,847	87,370	(10,477)	59.5%
Library O&M	298,925	24,910	26,355	1,444	199,283	198,313	(970)	66.3%
Total Library	298,925	24,910	26,355	1,444	199,283	198,313	(970)	66.3%
Police Personnel	2,643,965	220,330	206,103	(14,227)	1,762,643	1,623,698	(138,945)	61.4%
Police O&M	531,007	44,251	41,579	(2,671)	354,005	370,597	16,592	69.8%
Total Police	3,174,972	264,581	247,682	(16,899)	2,116,648	1,994,295	(122,353)	62.8%
Fine Developed	0.500.477	040.040	204 700 1	(0.000)	1 600 705	1 614 005 1	(7F 000)	00.70/1
Fire Personnel	2,530,177	210,848	201,788	(9,060)	1,686,785	1,611,395	(75,390)	63.7%
Fire O&M	719,712	59,976	26,549	(33,427)	479,808	436,131	(43,677)	60.6%
Total Fire	3,249,889	270,824	228,337	(42,487)	2,166,593	2,047,526	(119,066)	63.0%
Dublic Works Dersonnel	104 000	15 150	16 114	055	104 070	120 140	(4.40A)	00.00/
Public Works Personnel	181,909	15,159	16,114	955 944	121,273	120,148	(1,124)	66.0%
Public Works O&M	78,862	6,572	7,516		52,575	60,662	8,087	76.9%
Total Public Works	260,771	21,731	23,630	1,899	173,847	180,810	6,963	69.3%

## CITY OF MILLINGTON PRELIMINARY REVENUE AND EXPENSE REPORT

February 28, 2013 (Unaudited - Cash Basis)

PERSONNEL TARGET:

61.54%

TARGET:

66.67%

Arts & Recreation Admin Personnel   292,636   24,386   21,712   (2,674)   195,091   181,636   Arts & Recreation Admin Personnel   26,369   2,197   - (2,197)   17,579   2,335   30,672   Youth Program Personnel   26,369   2,197   - (2,197)   17,579   2,335   20,341   20,34	(13,455) 62.1 114 66.9 (15,245) 8.9		ACTUAL	BUDGET					
EXPENDITURES, continued	114 66.9				(ONDER)	ACTUAL	MONTHLT	BUDGET	
EXPENDITURES, continued   Arts & Recreation Admin Personnel   292,636   24,386   21,712   (2,674)   195,091   181,636   Arts & Recreation Admin Personnel   268,389   3,650   6,669   2,249   30,556   30,672   70,041 Program Personnel   26,389   70,041 Program O&M   15,671   1,298   124   (1,174)   10,381   2,031   2,031   2,041   170	114 66.9							1	GENERAL FLIND
Art & Recreation Admin Personnel   292,636   24,366   21,712   (2,674)   195,091   191,636   Art & Recreation Admin O&M   45,837   3,820   6,696   2,249   30,558   30,672   Vouth Program Personnel   26,369   2,197   17,579   2,335   Vouth Program Personnel   7,420   618   1,111   492   4,947   2,503   Adult Program O&M   1,400   117   5   (111)   933   302   Special Events Dersonnel   6,760   565   1115   (450)   4,520   4,146   Special Events Dersonnel   214,390   17,686   17,214   (5652)   14,2927   135,904   2,204   144   17,000   1	114 66.9								
Arts & Recreation Admin O&M	114 66.9	(13	181.636	195.091	(2.674)	21.712	24.386	292.636	
Vouth Program Personnel   26,369   2,197   - (2,197)   17,579   2,335   Vouth Program O&M   15,571   1,298   124   (1,174)   10,381   2,031   Adult Program Personnel   7,420   618   1,111   492   4,947   2,503   Adult Program O&M   1,400   117   5   (111)   492   4,947   2,503   Adult Program O&M   1,400   117   5   (111)   492   4,947   2,503   Adult Program O&M   1,400   117   5   (111)   492   4,947   2,503   Adult Program O&M   1,400   117   5   (111)   492   4,947   2,503   Adult Program O&M   1,400   117   5   (111)   492   4,947   2,503   Adult Program O&M   1,400   17,550   1,463   1,895   432   11,700   10,916   Parks Personnel   214,390   17,666   17,214   (652)   142,927   135,904   62,718   Baker Center Personnel   26,548   2,212   2,496   284   17,699   15,911   Baker Center O&M   61,853   5,154   4,588   (567)   41,235   36,371   Civic Center Personnel   19,739   1,645   1,054   (591)   13,159   12,016   Civic Center D&M   118,150   9,846   10,727   882   7,876   72,471   Museum   11,750   979   992   13   7,833   1,579   Farmers Market   6,674   573   2,070   1,497   4,563   2,480   USA Stadium Complex Personnel   132,722   11,060   8,797   (2,264)   88,481   80,157   USA Stadium Complex Personnel   242,816   20,235   21,476   1,242   161,877   150,624   Support Services Personnel   242,816   20,235   21,476   1,242   161,877   150,624   Support Services O&M   30,400   2,533   1,578   (95,588)   1,094,085   947,687   TOTAL D&M   4,539,616   73,813   32,7750   (50,568)   7,094,085   947,687   TOTAL D&M   4,539,616   73,813   32,7750   (50,568)   7,6378   39,887   TOTAL D&M   4,539,616   73,813   32,7750   (50,568)   7,6378   39,887   1,469,990   (1,40,96)   1,40,960   1,4									
Vouth Program O&M	(13,243)								
Adult Program Personnel	(8,350) 13.0					124			
Special Events Personnel	(2,444) 33.7	(2	2,503			1,111			Adult Program Personnel
Special Events O&M	(631) 21.6				(111)		117	1,400	Adult Program O&M
Parks Personnel	(374) 61.1				(450)				Special Events Personnel
Parks O&M	(784) 62.2								
Baker Center Personnel   26,548   2,212   2,496   284   17,699   15,911   15,867   14,235   36,371   17,009   15,911   18,167   17,009   16,1853   16,1853   16,1854   17,699   16,118   17,009   17,000   17,00	<b>(7,022)</b> 63.4								
Baker Center O&M	(33,776) 43.3								
Civic Center Personnel   19,739   1,645   1,054   (591)   13,159   12,016   (201)	(1,788) 59.9								
Divide Center O&M	<b>(4,865)</b> 58.8								
Museum	(1,144) 60.9								
Farmers Market	(6,295) 61.3								
USA Stadium Complex Personnel   132,722   USA Stadium Complex O&M   217,581   18,132   12,814   (5,318)   145,054   124,969   Support Services Personnel   242,816   20,235   21,476   1,242   216,877   150,824   22,333   1,578   (955)   20,267   17,749	(6,254) 13.4								
USA Stadium Complex O&M   217,581   18,132   12,814   (5,318)   145,054   124,969   Support Services Personnel   242,816   20,235   21,476   1,242   161,877   150,824   150,824   161,877   150,824   161,877   150,824   161,877   150,824   161,877   150,824   161,877   150,824   161,877   150,824   161,877   150,824   161,877   150,824   161,877   150,824   161,877   150,824   161,877   150,824   161,877   150,824   161,877   150,824   161,877   150,824   161,877   150,824   161,877   150,824   161,877   150,824   161,877   150,824   161,877   161,8	(2,103) 36.1								
Support Services Personnel   242,816   20,235   21,476   1,242   161,877   150,824   20,207   17,749   2,533   1,578   (955)   20,267   17,749   136,761   119,764   (16,996)   1,094,085   947,687   17,749   1	(8,325) 60.4 (20,085) 57.4								
Support Services O&M   30,400   2,533   1,578   (955)   20,267   17,749   1,094,085   947,687   1,094,085   1,094,	(20,085) 57.4 (11,054) 62.1		150 924						
Total Arts, Recreation & Parks   1,641,127   136,761   119,764   (16,996)   1,094,085   947,687	(2,518) 58.4							30,400	
Total General Fund Expenditures 11,900,739	(146,398) 57.7								
TOTAL PERSONNEL TOTAL O & M TO	(140,390)	(140)	941,001	1,094,000	(10,990)	119,704	130,701	1,041,121	Total Arts, Recreation & Parks
TOTAL PERSONNEL  7,360,923 TOTAL O & M  4,539,816 Increase (Decrease) in Fund Balance  114,567  Expenditures Increase (Decrease) in Fund Balance  114,567  DEA - DRUG FUND  Revenues  146,117  DEA - DRUG FUND  Revenues  146,117  12,176  3 (12,174)  Expenditures  146,117  12,176  6,550  1,5626)  DEA - DRUG FUND  Revenues  146,117  12,176  12,176  12,176  12,176  13,410  567,884  (45,527)  4,907,282  4,507,191  3,026,544  2,620,311  - (1,469,990) (1,	(806,324) 59.9	(906	7 127 502	7 022 926	(06 005)	905 634	001 729	11 000 720	Total Canaral Fund Expanditures
STATE DRUG FUND   STATE DRUG FUND   STATE DRUG FUND   STATE DRUG FUND   The state of the state	(400,091) 61.2°								
STATE DRUG FUND   Revenues   114,567   9,547   (2,956)   (12,503)   76,378   14,947	(406,233) 57.7°			THE RESERVE AND ADDRESS OF THE PERSON NAMED IN			THE RESERVE OF THE PERSON NAMED IN COLUMN 1		
STATE DRUG FUND   Texpenditures   114,567   9,547   (2,956)   (12,503)   76,378   14,947	1,469,990)	-		3,020,344			-		
DEA - DRUG FUND	(61,431) 13.0	(61,	14,947	76,378	(12,503)	(2,956)	9,547	114,567	
DEA - DRUG FUND	(20, 404)] 24.0	(20	20 007	70 070	4 502 ]	44 440	0.547	111 507	5
DEA - DRUG FUND   Revenues   146,117   12,176   3   (12,174)   97,411   49,568	(36,491) 34.8 <sup>o</sup> (24,940)	The same of the sa	NAME AND ADDRESS OF THE OWNER, WHEN PERSONS AND ADDRESS O	10,310			9,547	114,507	
Revenues   146,117   12,176   3   (12,174)   97,411   49,568	(= 1,5 1.6)	()	(2.1,0.10)		(11,000)	(1.1,000)	·	I	
Increase (Decrease) in Fund Balance	(47,844) 33.9	(47,	49,568	97,411	(12,174)	3	12,176	146,117	
Increase (Decrease) in Fund Balance   -   -   (6,548)   -   (2,175)	(45,668) 35.4	(45,	51,743	97,411	(5,626)	6,550	12,176	146,117	Expenditures
Revenues 280,650 23,388 24,551 1,163 187,100 144,597	(2,175)			-		(6,548)	- 1	-	Increase (Decrease) in Fund Balance
	/42 E02V E4 E6	(42)	144 507	197 100	1 162	24 551	22 200	200 650	
Personnal 374 630 31 210 34 477 3258 240 753 240 071	(42,503) 51.59	(42,	144,597	107,100	1,103	24,001	23,300	200,000	Revenues
	(8,782) 64.39	19	240 071 1	249 753	3 259	34 477	31 210	374 630	Personnel
O&M Expenditures 323,226 26,936 26,580 (356) 215,484 213,960	(1,524) 66.29								
	(103,273) 91.49					20,000			
Total Expenditures 280,650 23,388 61,057 37,670 187,100 73,521	(113,579) 26.29					61.057			
Increase (Decrease) in Fund Balance - (36,507) (36,507) - 71,075	71,075			-		MARKET AND DESCRIPTION OF THE PARTY OF THE P	-	-	
DEBT SERVICE FUND						, , ,			DEBT SERVICE FUND
Planned Use of Fund Balance         77,493         6,458         (6,458)         51,662	<b>(51,662)</b> 100.09	(51,							
Other Revenues         50         4         2         (2)         33         47	13 93.39								
Total Revenues 77,543 6,462 2 (6,460) 51,695 47	(51,649) 0.19								Total Revenues
[Transfers from Other funds   (506 000)   (40 740)   (40 000)   (506 000)	(156,729) 43.49	05	(302,000)	(207 000)		(400 000)	(40 740)	(FOC 000)	
	(156,729) 43.49 95,989 50.69				(50,251)	(100,000)			Transfers from Other funds
Transfers from Other funds   (596,983)   (49,749)   (100,000)   (50,251)   (397,989)   (302,000)	(156,729) 43.49	(60,	(9,045)		(80,768)	(74,306)			Total Expenditures

## CITY OF MILLINGTON PRELIMINARY REVENUE AND EXPENSE REPORT

February 28, 2013 (Unaudited - Cash Basis)

PERSONNEL TARGET:

61.54%

TARGET:

66.67%

ANNUAL BURGET   MONTH   OVER   BURGET   ACTUAL   OVER   BURGET   ACTUAL   OVER   BURGET   CATUAL   OVER   CATUAL   OVER   BURGET   CATUAL   OVER   CATUAL   OVER   BURGET   CATUAL   OVER   CATUAL   OVER   CATUAL   OVER   CATUAL   OVER   CATUAL   OVER   BURGET   CATUAL   OVER   CA			CURRENT MONTH			YEAR TO DATE			ACTUAL AS
CAPITAL IMPROVEMENTS FUND						RUDGET	ACTUAL		
Veterants Parkway from State		DODOLI	WONTHE	AOTOAL	(ONDER)	DODOLI	AOTOAL	(ONDER)	DODOLI
Concept									
Planned Use of Fund Balance				-					112.4%
Total Revenues				- 0			10,765		100.0%
Expenditures				0			6.212.513		
Transfers from Oither funds					(	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	33333
Transfer to Other funds   165,000   13,760   14,750   14,750   14,750   16,000   1,0			615,708	372,954		4,925,667	8,926,971		120.8%
Total Expenditures   6,944,300   578,708   372,954   (200,754)   - (8,29,667   8,329,971   4,297,304   128,578   - (372,954)   - (2,714,458)   - (2,714,458)   (2,714,458)   (2,714,458)   - (2,714,458)   (2,714,458)   (2,714,458)   (2,714,458)   (2,714,458)   (2,714,458)   (2,714,458)   (2,714,458)   (2,714,458)   - (2,714,458)   (2,71		1 /		-			-		
CON CAPITAL IMPROVEMENTS FUND						,			
CON CAPITAL IMPROVEMENTS FUND   Flamed Use of Fund Balance   25,087   2,091   16,725   16,725   100,090   15,890   15,890   15,890   16,725   16,725   100,090   16,725   16,725   3,311   (12,814)   15,690   16,725   17,7300   13,800   177,300   177,300		6,944,500	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME	MANAGEMENT OF THE PARTY OF THE					128.5%
Paramet Use of Fund Balance   25,087   2,091   (2,091)   16,725   (16,725)   100,076   15,725   (16,725)   100,076   15,725   (16,725)   100,076   15,725   (16,725)   100,076   15,725   (16,725)   100,076   15,725   (16,725)   100,076   15,725   (16,725)   100,076   15,725   (16,725)   100,076   15,725   (16,725)   100,076   15,725   (16,725)   100,076				(012,001)	(072,001)		(2,1 14,400)	(2,7 11,100)	
Cibre Revenues	CON CAPITAL IMPROVEMENTS FUND								
Cither Revenues	Diamond Line of Fried Bolones	25.007	0.004		(2.004)	40 705		(40.705)	400.007
Expenditures   25,087   2,091   - (2,091)   - (2,091)   - (3,896)   3,911   (12,814)   15,6%		25,087	2,091	1	And the second s	16,725	15		100.0%
STORMWATER FUND   Revenues   316,350   26,363   35,843   9,481   210,900   177,300   (33,600)   55,00%   70   70   70   70   70   70   70		25 087	2 091			16 725			15.6%
STORMWATER FUND	1	-	-	1	The second secon	-			13.070
Revenues							(0,000)	(0,000)	
Revenues	CTODMWATED FUND								
Planned Use of Fund Balance		316 350	26 363	35 843	0.491	210 000	177 200	(33 600)	56 O9/
Total Revenues   488,487   40,707   35,843   (4,864)   325,656   177,300   (148,356)   36,3%				- 35,645			- 177,300		
SANITATION FUND   SANITATION FUND FUND FUND FUND FUND FUND FUND FUN				35,843			177,300		
SANITATION FUND   SANITATION FUND FUND FUND FUND FUND FUND FUND FUN									
SANITATION FUND   Personnel   Separatives   Separatives		488,487	40,707	THE RESIDENCE OF THE PARTY OF T		325,658		THE RESERVE OF THE PARTY OF THE	46.9%
Revenues	Increase (Decrease) in Fund Balance	-	-	19,855	19,855	- 1	(51,661)	(51,661)	
Revenues	SANITATION FUND								
Personnel		975,630	81,303	79,677	(1,625)	650,420	581,682	(68,738)	59.6%
D&M Expenditures   336,223   32,185   38,343   6,158   257,482   378,663   121,181   98.0%									
Total Expenditures   975,630   81,303   90,076   8,773   - (10,398)   - (119,039)     (119,039)									
Name									
Name		THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	Name and Address of the Owner, where the Owner, which is the O			PROPERTY AND PERSONS NAMED IN COLUMN 2 IN			71.8%
Revenues	morease (Beerease) in Fund Bulance	_	-	(10,530)	(10,390)		(119,039)	(119,039)	
Revenues									
Personnel		4 007 000	400.000	00 100 I	(45.004)	074 407	707.040	(70.070)	04.004
Column	Revenues	1,307,200	108,933	93,132	(15,801)	8/1,46/	797,810	(73,656)	61.0%
Column	Personnel	549.620	45.802	41.518	(4.284)	366 413	308 421	(57.992)	56.1%
Total Expenditures   1,307,200   108,933   106,068   (2,866)   871,467   756,358   (115,109)   57.9%	O&M Expenditures				1,418				
SEWER FUND   Fees from Shelby County   155,000   12,917   59,748   46,831   103,333   86,227   (17,106)   55.6%   Fees from US Navy   700,000   58,333   151,965   93,632   466,667   357,330   (109,336)   51.0%   700,000   700,000   700,000   88,767   84,985   (3,782)   710,133   702,274   (7,860)   65.9%   700,000   700,00	Total Expenditures				(2,866)				
Total Revenues	Increase (Decrease) in Fund Balance	-	-	(12,936)	(12,936)	-	41,452	41,452	
Total Revenues									
Total Revenues	SEWER FUND								
Fees from US Navy			12,917	59,748		103,333	86,227	(17,106)	55.6%
Personnel									
Personnel   667,418   55,618   51,338   (4,280)   444,945   358,062   (86,884)   53.6%			The same of the sa						
O&M Expenditures         1,252,782         104,399         78,597         (25,802)         835,188         528,564         (306,624)         42.2%           Total Expenditures (Decrease) in Fund Balance         -         160,017         129,935         (30,082)         -         259,206         259,206           CITY SALES TAX FUND           Total Revenues         -         -         139,156         139,156         -         139,156         #DIV/0!           Total Expenditures         -         -         -         -         -         #DIV/0!	I otal kevenues	1,920,200	100,017	290,098	130,081	1,280,133	1,145,831	(134,302)	59.7%
O&M Expenditures         1,252,782         104,399         78,597         (25,802)         835,188         528,564         (306,624)         42.2%           Total Expenditures (Decrease) in Fund Balance         -         160,017         129,935         (30,082)         -         259,206         259,206           CITY SALES TAX FUND           Total Revenues         -         -         139,156         139,156         -         139,156         #DIV/0!           Total Expenditures         -         -         -         -         -         #DIV/0!	Personnel		55,618	51,338	(4,280)	444,945	358,062	(86,884)	53.6%
Increase (Decrease) in Fund Balance		1,252,782	104,399	78,597	(25,802)	835,188	528,564	(306,624)	42.2%
CITY SALES TAX FUND  Total Revenues 139,156 139,156 - 139,156 #DIV/0!  Total Expenditures #DIV/0!	the state of the s	1,920,200	160,017			1,280,133			46.2%
Total Revenues 139,156 139,156 - 139,156 #DIV/0!  Total Expenditures #DIV/0!	increase (Decrease) in Fund Balance	-	-	166,763	166,763		259,206	259,206	
Total Revenues 139,156 139,156 - 139,156 #DIV/0!  Total Expenditures #DIV/0!	CITY SALES TAX FUND								
Total Expenditures #DIV/0!			- 1	139,156	139,156	- 1	139,156	139,156	#DIV/0!
Increase (Decrease) in Fund Balance - 139,156 139,156 - 139,156 139,156	The state of the s	30 part 10 - 10 a				-			#DIV/0!
	Increase (Decrease) in Fund Balance	-	-	139,156	139,156	- 1	139,156	139,156	